
State Shared Revenues (2005 FYE)

VENDOR NAME: Manchester

RECORD # 375

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,202.18
	4/20/2005	\$1,864.48
Total for Beer Tax		\$4,066.66

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,565.49
	8/20/2004	\$1,555.94
	9/20/2004	\$1,555.94
	10/20/2004	\$1,555.94
	11/20/2004	\$1,555.94
	12/20/2004	\$1,555.89
	1/20/2005	\$1,555.89
	2/20/2005	\$1,555.89
	3/20/2005	\$1,555.89
	4/20/2005	\$1,555.90
	5/20/2005	\$1,555.89
	6/20/2005	\$1,555.89
Total for City Streets and Transportation System		\$18,680.49

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$62,846.73
Total for Excise Tax		\$62,846.73

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,179.63
7/20/2004	\$13,463.43
7/20/2004	\$4,045.40
8/20/2004	\$13,924.10
8/20/2004	\$2,126.57
8/20/2004	\$3,946.93
9/20/2004	\$4,091.75
9/20/2004	\$13,839.14
9/20/2004	\$2,204.60
10/20/2004	\$14,168.69
10/20/2004	\$4,121.96
10/20/2004	\$2,220.88
11/20/2004	\$13,256.13
11/20/2004	\$2,110.80
11/20/2004	\$3,917.65
12/20/2004	\$4,175.86
12/20/2004	\$14,270.09
12/20/2004	\$2,249.92
1/20/2005	\$13,211.28
1/20/2005	\$3,854.38
1/20/2005	\$2,076.71
2/20/2005	\$13,329.68
2/20/2005	\$3,976.54
2/20/2005	\$2,142.53
3/20/2005	\$13,623.73

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3/20/2005	\$2,152.87
3/20/2005	\$3,995.73
4/20/2005	\$10,409.46
4/20/2005	\$1,662.34
4/20/2005	\$3,085.31
5/20/2005	\$4,044.41
5/20/2005	\$2,179.10
5/20/2005	\$14,351.49
6/20/2005	\$4,096.77
6/20/2005	\$13,572.92
6/20/2005	\$2,207.30

Total for Gasoline and Motor Fuel Tax

\$234,286.08

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$44,437.61
2/20/2005	(\$10.24)

Total for Income Tax

\$44,427.37

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,191.74
	8/20/2004	\$2,769.59
	9/20/2004	\$2,934.30
	10/20/2004	\$3,390.20
	11/20/2004	\$2,290.04
	12/20/2004	\$2,705.88
	1/20/2005	\$2,657.77
	2/20/2005	\$2,674.49
	3/20/2005	\$2,699.97
	4/20/2005	\$2,531.16
	5/20/2005	\$1,524.71
	6/20/2005	\$2,656.81
Total for Mixed Drink		\$31,026.66

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$41,022.71
	8/20/2004	\$41,941.59
	9/20/2004	\$41,174.22
	10/20/2004	\$40,613.10
	11/20/2004	\$41,206.56
	12/20/2004	\$40,556.74
	1/20/2005	\$39,739.86
	2/20/2005	\$51,386.65
	3/20/2005	\$37,238.99
	4/20/2005	\$39,049.95
	5/20/2005	\$43,011.34
	6/20/2005	\$42,430.38
Total for Sales Tax		\$499,372.09

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$97.16
8/4/2004	\$95.26
9/7/2004	\$122.78
10/6/2004	\$79.66
11/3/2004	\$138.56
12/3/2004	\$134.96
1/6/2005	\$118.79
2/3/2005	\$115.66
3/7/2005	\$82.32
4/7/2005	\$89.87
5/5/2005	\$161.57
6/7/2005	\$123.77
Total for Telecommunications Sales Tax	\$1,360.36

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$14,684.40
1/20/2005	\$14,684.40
4/20/2005	\$14,684.40
6/20/2005	\$14,684.41
Total for TVA - In Lieu of Tax	\$58,737.61